

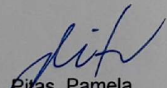

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017
(In Pesos)

Department: Department of Finance (DOF)			Agency: Insurance Commission					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 110080000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Registration Fees	4020102000	51,904,500.00	43,057,500.00				43,057,500.00				(8,847,000.00)	-0.17	
Clearance Fees	4020104001	1,555,000.00	16,262,500.00				16,262,500.00				14,707,500.00	9.46	
Certification Fees	4020104002	33,403,508.00	11,557,825.00				11,557,825.00				(21,845,683.00)	-0.65	
Supervision and Regulation Enforcement Fees	4020107000	37,893,691.00	21,488,333.34				21,488,333.34				(16,405,357.66)	-0.43	
Accreditation Fees	4020111001	6,756,600.00	665,000.00				665,000.00				(6,091,600.00)	-0.9	
Filing Fees	4020113007	61,368,314.00	25,000.00				25,000.00				(61,343,314.00)	-1	
Fines and Penalties - Service Income	4020114000	17,250,000.00	13,843,334.04				13,843,334.04				(3,406,665.96)	-0.2	
Other Service Income	4020199099	25,341,000.00	3,256,093.33				3,256,093.33				(22,084,906.67)	-0.87	
Examination Fees	4020203000		12,793,800.00				12,793,800.00				12,793,800.00		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		235,472,613.00	122,949,385.71				122,949,385.71				(112,523,227.29)	-0.48	

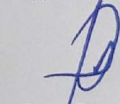
Certified Correct by:


 Sureta, Teresita
 Budget Officer 
 Date: 25/Apr/2017

Certified Correct by:


 Pitas, Pamela
 Chief Accountant 
 Date:

Approved By:


 Funa, Dennis
 Agency Head/Department
 Date: 25/Apr/2017